

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	852	Local Medicaid-FAMIS Dedicated Work	7,630	74.40%	2,626	25.60%	10,256	100.00%	0	0.00%	10,256	0	0	10,256
A	855	Staff & Operations Base Budget	572,090	54.92%	308,086	29.58%	880,176	84.50%	161,451	15.50%	1,041,627	4,353	0	1,045,980
A	858	Staff & Operations Pass Through	218,829	32.78%	0	0.00%	218,829	32.78%	448,806	67.22%	667,635	363	0	667,998
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 798,549	46.44%	\$ 310,712	18.07%	\$ 1,109,261	64.51%	\$ 610,257	35.49%	\$ 1,719,518	\$ 4,716	\$ -	\$ 1,724,234
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,715	80.00%	19,715	80.00%	4,929	20.00%	24,644	0	0	24,644
B	811	IV-E - Foster Care	53,743	50.00%	53,743	50.00%	107,486	100.00%	0	0.00%	107,486	0	0	107,486
B	812	IV-E - Adoption Assistance	60,726	50.00%	60,726	50.00%	121,452	100.00%	0	0.00%	121,452	0	0	121,452
B	817	Special Needs Adoption	660	0.57%	114,685	99.43%	115,345	100.00%	0	0.00%	115,345	0	0	115,345
Subtotal: Benefit Payments to Clients			\$ 115,129	31.21%	\$ 248,869	67.46%	\$ 363,999	98.66%	\$ 4,929	1.34%	\$ 368,927	\$ -	\$ -	\$ 368,927
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	1,482	84.00%	9	0.50%	1,491	84.50%	273	15.50%	1,764	0	0	1,764
PS	833	Adult Services	11,736	80.00%	0	0.00%	11,736	80.00%	2,934	20.00%	14,669	0	0	14,669
PS	862	Independent Living Program - Basic Allocation	746	80.00%	187	20.00%	933	100.00%	0	0.00%	933	0	0	933
PS	864	Respite Care for Foster Families	249	35.64%	451	64.36%	700	100.00%	0	0.00%	700	0	0	700
PS	866	Family Preservation / Support - Purch Serv	7,680	75.00%	973	9.50%	8,652	84.50%	1,587	15.50%	10,240	0	0	10,240
PS	872	VIEW	2,543	20.43%	7,975	64.07%	10,518	84.50%	1,929	15.50%	12,447	0	0	12,447
PS	883	Fee Child Care Purchased Services - 100% Federal	(25)	100.00%	0	0.00%	(25)	100.00%	0	0.00%	(25)	0	0	(25)
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	0	0	7,425
PS	895	Adult Protective Services	3,757	84.50%	0	0.00%	3,757	84.50%	689	15.50%	4,446	0	0	4,446
Subtotal: Client Services Purchased by LDSSs			\$ 31,880	60.61%	\$ 12,155	23.11%	\$ 44,035	83.72%	\$ 8,564	16.28%	\$ 52,599	\$ 0	\$ -	\$ 52,599
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 945,558	44.16%	\$ 571,737	26.70%	\$ 1,517,294	70.87%	\$ 623,749	29.13%	\$ 2,141,044	\$ 4,716	\$ -	\$ 2,145,760

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	54,667	50.00%	0	0.00%	54,667	50.00%	54,667	50.00%	109,333	0	148,113	257,446
Subtotal: Central Services Cost Allocation			\$ 54,667	50.00%	\$ -	0.00%	\$ 54,667	50.00%	\$ 54,667	50.00%	\$ 109,333	\$ -	\$ 148,113	\$ 257,446

Grand Totals: To Localities **\$ 1,000,225** **44.45%** **\$ 571,737** **25.41%** **\$ 1,571,961** **69.85%** **\$ 678,416** **30.15%** **\$ 2,250,377** **\$ 4,716** **\$ 148,113** **\$ 2,403,206**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	772,336	62.67%	772,336	62.67%	460,065	37.33%	1,232,401	0	0	1,232,401
SW		Medicaid Benefits	10,964,417	50.00%	10,921,412	49.80%	21,885,829	99.80%	43,005	0.20%	21,928,834	0	0	21,928,834
SW		Supplemental Nutrition Assistance Program (SNAP)	4,429,460	100.00%	0	0.00%	4,429,460	100.00%	0	0.00%	4,429,460	0	0	4,429,460
SW		State & Local Health ⁵												
SW		Energy Assistance	135,578	100.00%	0	0.00%	135,578	100.00%	0	0.00%	135,578	0	0	135,578
SW		TANF	120,176	45.01%	146,794	54.99%	266,970	100.00%	0	0.00%	266,970	0	0	266,970
SW		FAMIS (Total Title XXI Expenditures)	480,130	65.00%	258,531	35.00%	738,661	100.00%	0	0.00%	738,661	0	0	738,661
SW		Child Care (VACMS) ⁶	112,169	87.57%	15,924	12.43%	128,092	100.00%	0	0.00%	128,092	0	0	128,092
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,241,929	56.28%	\$ 12,114,997	41.98%	\$ 28,356,926	98.26%	\$ 503,070	1.74%	\$ 28,859,996	\$ -	\$ -	\$ 28,859,996
Grand Totals: Social Services System			\$ 17,242,154	55.42%	\$ 12,686,733	40.78%	\$ 29,928,887	96.20%	\$ 1,181,486	3.80%	\$ 31,110,373	\$ 4,716	\$ 148,113	\$ 31,263,202